EXHIBIT A

3343 Peachtree Road, NE East Tower, Suite 200 Atlanta, GA 3032

SEC v. Global Finance et al. c/o S. Gregory Hays, Reeiver 3343 Peachtree Road, NE Suite 200 Atlanta GA 30326

Receiver

For the Period from 8/1/2008 to 8/31/2008

September 10, 2008

	<u>Hrs/Rate</u>	Amount
S. Gregory Hays, CTP, CIRA	2.90 350.00/hr	1,015.00
For professional services rendered	2.90	\$1,015.00

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Receiver

For the Period from 8/1/2008 to 8/31/2008

September 10, 2008

	Hours	Amount
Accounting	0.60	210.00
Claims Administration & Objections	1.50	525.00
Fee / Employment Applications	0.20	70.00
Tax Issues	0.60	210.00
For professional services rendered	2.90	\$1,015.00

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Receiver

For the Period from 8/1/2008 to 8/31/2008

September 10, 2008

		Hrs/Rate	Amount
Ace	counting		
	Reviewed July SunTrust statements and verified wire transfers to Chase. Reviewed the July bank account activity and signed the	0.30 350.00/hr 0.30	105.00 105.00
6/23/2006 SGH	monthly bank reconciliation form.	350.00/hr	100.00
	Subtotal	0.60	210.00
Cla	ims Administration & Objections		
8/14/2008 SGH	Met with David Dantzler, Tom Bosch, Bill Arnold and Scott Askue regarding	0.50 350.00/hr	175.00
8/18/2008 SGH	Reviewed emails and telephone calls regarding payment of creditor Dennis Dvorin. Reviewed prior emails.	0.20 350.00/hr	70.00
8/22/2008 SGH	Reviewed motion for bar date and drafted email regarding same.	0.30 350.00/hr	105.00
SGH	Reviewed status and drafted email regarding investor Dvorin.	0.20 350.00/hr	70.00
8/27/2008 SGH	Reviewed and responded to bar date motion regarding taxing issues.	0.30 350.00/hr	105.00
	Subtotal	1.50	525.00
Fee	e / Employment Applications		
8/9/2008 SGH	Reviewed monthly bills for Receiver and Accountants.	0.20 350.00/hr	70.00
	Subtotal	0.20	70.00
<u>Tax</u>	Issues		
8/25/2008 SGH	Reviewed and responded to email and voice mail message regarding tax issues. Drafted email to Eileen Castle.	0.20 350.00/hr	70.00
8/28/2008 SGH	Reviewed and responded to emails from David Dantzler, Scott Askue and Eileen Castle regarding	0.40 350.00/hr	140.00
	Subtotal	0.60	210.00

SEC v. Global Finance et al.	Page	2
<u>.</u>	Hours	Amount
For professional services rendered	2.90	\$1,015.00

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Receiver

For the Period from 9/1/2008 to 9/30/2008

October 13, 2008

	Hrs/Rate	<u>Amount</u>
S. Gregory Hays, CTP, CIRA	1.10 350.00/hr	385.00
For professional services rendered	1.10	\$385.00

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SEC v. Global Finance et al. c/o S. Gregory Hays, Reeiver 3343 Peachtree Road, NE Suite 200 Atlanta GA 30326

Receiver

For the Period from 9/1/2008 to 9/30/2008

October 13, 2008

	Hours	Amount
Case Administration	0.30	105.00
Claims Administration & Objections	0.20	70.00
Fee / Employment Applications	0.60	210.00
For professional services rendered	1.10	\$385.00

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Receiver

For the Period from 9/1/2008 to 9/30/2008

October 13, 2008

		Hrs/Rate	Amount
Cas	se Administration		
9/8/2008 SGH	Reviewed issues regarding surety bond to protect estate funds. Telephone call to broker regarding premiums and billing. Telephone call to bank regarding the program and how to bill bank for costs.	0.30 350.00/hr	105.00
	Subtotal	0.30	105.00
<u>Cla</u>	ims Administration & Objections		
9/16/2008 SGH	Reviewed and responded to emails from Steve Beckstoffer.	0.20 350.00/hr	70.00
	Subtotal	0.20	70.00
Fee	e / Employment Applications		
9/5/2008 SGH	Reviewed and approved fee application for filing.	0.30 350.00/hr	105.00
9/15/2008 SGH	Reviewed August bill for Receiver and Accountants to Receiver.	0.30 350.00/hr	105.00
	Subtotal	0.60	210.00
For	professional services rendered	1.10	\$385.00

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Receiver

For the Period from 10/1/2008 to 10/31/2008

November 06, 2008

	Hrs/Rate	<u>Amount</u>
S. Gregory Hays, CTP, CIRA	1.90 350.00/hr	665.00
For professional services rendered	1.90	\$665.00

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Receiver

For the Period from 10/1/2008 to 10/31/2008

November 06, 2008

	<u>Hours</u>	Amount
Case Administration	1.70	595.00
Fee / Employment Applications	0.20	70.00
For professional services rendered	1.90	\$665.00

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Receiver

For the Period from 10/1/2008 to 10/31/2008

November 06, 2008

		<u>Hrs/Rate</u>	<u>Amount</u>
Cas	se Administration		
10/17/2008 SGH	Reviewed email from David Dantzler regarding	0.20 350.00/hr	70.00
10/22/2008 SGH	Reviewed and edited letter to investors to post on website.	0.20 350.00/hr	70.00
10/28/2008 SGH	Reviewed draft of plan of distribution and drafted email regarding same.	0.50 350.00/hr	175.00
10/29/2008 SGH	Participated in status update meeting with counsel and Scott Askue.	0.80 350.00/hr	280.00
	Subtotal	1.70	595.00
<u>Fee</u>	/ Employment Applications		
10/16/2008 SGH	Reviewed invoices for September for Receiver and Accountants to Receiver.	0.20 350.00/hr	70.00
	Subtotal	0.20	70.00
For	professional services rendered	1.90	\$665.00

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